

# FACTS II

## *What's New?*

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### 2<sup>nd</sup> Quarter 2007 Reporting Window

#### Beginning Balance

Agencies are required to report the balance of non-federal investments in FACTS II using SGLs 1620N and 1618. Edit 9 compares the balances in SGLs 1620N and 1618 with the subclass 43 balance reported by agencies on the SF 224. Edit 9 is informational only for quarters 2 and 3 but agencies must pass the edit quarter 4. Beginning 2<sup>nd</sup> Quarter 2007, agencies are also required to report the fiscal year beginning balances for non-federal investments in FACTS II ***but there is no edit that checks the beginning balance.*** The following TAFS have non-federal investments that are reportable in FACTS II 2nd quarter:

03x8032

10x4518

14x5265

14x8030

36x4025

64x4110

88x8127

88x8436